

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE			
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	DEDUCTION AMOUNT	PAID AMOUNT
LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1800018	LASSEN COUNTY SUPERINTENDENT			T		
01	280	\$7,668.56	\$90.22	\$632.71-	\$0.00	\$7,126.07
02	280	\$8,092.78	\$0.00	\$0.00	\$0.00	\$8,092.78
03	280	\$6,976.21	\$0.00	\$0.00	\$0.00	\$6,976.21
04	280	\$9,606.68	\$0.00	\$0.76-	\$0.00	\$9,605.92
YEAR-TO-DATE		\$32,344.23	\$90.22	\$633.47-	\$0.00	\$31,800.98
A1864089	BIG VALLEY JOINT UNIFIED			T		
01	389	\$10,653.82	\$125.34	\$639.49-	\$0.00	\$10,139.67
02	389	\$11,243.18	\$0.00	\$0.00	\$0.00	\$11,243.18
03	389	\$9,691.95	\$0.00	\$0.00	\$0.00	\$9,691.95
04	389	\$13,346.43	\$0.00	\$1.06-	\$0.00	\$13,345.37
YEAR-TO-DATE		\$44,935.38	\$125.34	\$640.55-	\$0.00	\$44,420.17
A1864105	JANESVILLE UNION ELEMENTARY			T		
01	531	\$14,542.87	\$171.10	\$870.99	\$0.00	\$15,584.96
02	531	\$15,347.38	\$0.00	\$0.00	\$0.00	\$15,347.38
03	531	\$13,229.88	\$0.00	\$0.00	\$0.00	\$13,229.88
04	531	\$18,218.39	\$0.00	\$1.43-	\$0.00	\$18,216.96
YEAR-TO-DATE		\$61,338.52	\$171.10	\$869.56	\$0.00	\$62,379.18
A1864113	JOHNSTONVILLE ELEMENTARY			T		
01	264	\$7,230.35	\$85.06	\$260.78-	\$0.00	\$7,054.63
02	264	\$7,630.33	\$0.00	\$0.00	\$0.00	\$7,630.33
03	264	\$6,577.57	\$0.00	\$0.00	\$0.00	\$6,577.57
04	264	\$9,057.73	\$0.00	\$0.72-	\$0.00	\$9,057.01
YEAR-TO-DATE		\$30,495.98	\$85.06	\$261.50-	\$0.00	\$30,319.54
A1864139	LASSEN UNION HIGH			T		
01	1,134	\$31,057.67	\$365.41	\$122.23	\$0.00	\$31,545.31
02	1,134	\$32,775.76	\$0.00	\$0.00	\$0.00	\$32,775.76
03	1,134	\$28,253.65	\$0.00	\$0.00	\$0.00	\$28,253.65
04	1,134	\$38,907.08	\$0.00	\$3.06-	\$0.00	\$38,904.02
YEAR-TO-DATE		\$130,994.16	\$365.41	\$119.17	\$0.00	\$131,478.74

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LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1864162	RAVENDALE ELEMENTARY			T		
01	33	\$903.79	\$10.63	\$870.39	\$0.00	\$1,784.81
02	33	\$953.79	\$0.00	\$0.00	\$0.00	\$953.79
03	33	\$822.19	\$0.00	\$0.00	\$0.00	\$822.19
04	33	\$1,132.21	\$0.00	\$0.06-	\$0.00	\$1,132.15
YEAR-TO-DATE		\$3,811.98	\$10.63	\$870.33	\$0.00	\$4,692.94
A1864170	RICHMOND ELEMENTARY			T		
01	211	\$5,778.80	\$67.99	\$962.75-	\$0.00	\$4,884.04
02	211	\$6,098.48	\$0.00	\$0.00	\$0.00	\$6,098.48
03	211	\$5,257.07	\$0.00	\$0.00	\$0.00	\$5,257.07
04	211	\$7,239.32	\$0.00	\$0.60-	\$0.00	\$7,238.72
YEAR-TO-DATE		\$24,373.67	\$67.99	\$963.35-	\$0.00	\$23,478.31
A1864188	SHAFFER UNION ELEMENTARY			T		
01	415	\$11,365.90	\$133.72	\$252.10	\$0.00	\$11,751.72
02	415	\$11,994.65	\$0.00	\$0.00	\$0.00	\$11,994.65
03	415	\$10,339.74	\$0.00	\$0.00	\$0.00	\$10,339.74
04	415	\$14,238.48	\$0.00	\$1.12-	\$0.00	\$14,237.36
YEAR-TO-DATE		\$47,938.77	\$133.72	\$250.98	\$0.00	\$48,323.47
A1864196	SUSANVILLE ELEMENTARY			T		
01	1,442	\$39,493.08	\$464.66	\$1,021.96	\$0.00	\$40,979.70
02	1,442	\$41,677.82	\$0.00	\$0.00	\$0.00	\$41,677.82
03	1,442	\$35,927.48	\$0.00	\$0.00	\$0.00	\$35,927.48
04	1,442	\$49,474.44	\$0.00	\$3.89-	\$0.00	\$49,470.55
YEAR-TO-DATE		\$166,572.82	\$464.66	\$1,018.07	\$0.00	\$168,055.55
A1864204	WESTWOOD UNIFIED			T		
01	529	\$14,488.10	\$170.46	\$1,200.52	\$0.00	\$15,859.08
02	529	\$15,289.57	\$0.00	\$0.00	\$0.00	\$15,289.57
03	529	\$13,180.05	\$0.00	\$0.00	\$0.00	\$13,180.05
04	529	\$18,149.77	\$0.00	\$1.40-	\$0.00	\$18,148.37
YEAR-TO-DATE		\$61,107.49	\$170.46	\$1,199.12	\$0.00	\$62,477.07

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LASSEN COUNTY						
KINDERGARTEN THRU 12TH GRADE						
A1875036	FORT SAGE UNIFIED			T		
01	434	\$11,886.26	\$139.84	\$6,382.39-	\$0.00	\$5,643.71
02	434	\$12,543.81	\$0.00	\$0.00	\$0.00	\$12,543.81
03	434	\$10,813.12	\$0.00	\$0.00	\$0.00	\$10,813.12
04	434	\$14,890.36	\$0.00	\$1.35-	\$0.00	\$14,889.01
YEAR-TO-DATE		\$50,133.55	\$139.84	\$6,383.74-	\$0.00	\$43,889.65
KINDERGARTEN THRU 12TH GRADE TOTAL						
01	5,662	\$155,069.20	\$1,824.43	\$4,539.93-	\$0.00	\$152,353.70
02	5,662	\$163,647.55	\$0.00	\$0.00	\$0.00	\$163,647.55
03	5,662	\$141,068.91	\$0.00	\$0.00	\$0.00	\$141,068.91
04	5,662	\$194,260.89	\$0.00	\$15.45-	\$0.00	\$194,245.44
YEAR-TO-DATE		\$654,046.55	\$1,824.43	\$4,555.38-	\$0.00	\$651,315.60

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LASSEN COUNTY COMMUNITY COLLEGES						
B1864147	LASSEN			T		
01	2,710	\$74,220.71	\$873.25	\$7,962.02	\$0.00	\$83,055.98
02	2,710	\$78,326.57	\$0.00	\$0.00	\$0.00	\$78,326.57
03	2,710	\$67,519.76	\$0.00	\$0.00	\$0.00	\$67,519.76
04	2,710	\$92,979.02	\$0.00	\$7.13-	\$0.00	\$92,971.89
YEAR-TO-DATE		\$313,046.06	\$873.25	\$7,954.89	\$0.00	\$321,874.20
COMMUNITY COLLEGES TOTAL						
01	2,710	\$74,220.71	\$873.25	\$7,962.02	\$0.00	\$83,055.98
02	2,710	\$78,326.57	\$0.00	\$0.00	\$0.00	\$78,326.57
03	2,710	\$67,519.76	\$0.00	\$0.00	\$0.00	\$67,519.76
04	2,710	\$92,979.02	\$0.00	\$7.13-	\$0.00	\$92,971.89
YEAR-TO-DATE		\$313,046.06	\$873.25	\$7,954.89	\$0.00	\$321,874.20
COUNTY TOTAL						
01	8,372	\$229,289.91	\$2,697.68	\$3,422.09	\$0.00	\$235,409.68
02	8,372	\$241,974.12	\$0.00	\$0.00	\$0.00	\$241,974.12
03	8,372	\$208,588.67	\$0.00	\$0.00	\$0.00	\$208,588.67
04	8,372	\$287,239.91	\$0.00	\$22.58-	\$0.00	\$287,217.33
YEAR-TO-DATE		\$967,092.61	\$2,697.68	\$3,399.51	\$0.00	\$973,189.80